

EXHIBIT A

FEES**Bankruptcy Matters - 00390**

| Name | Position | Hourly Rate | TOTAL HOURS BILLED | | | |
|-------------------|-----------------|--------------------|---------------------------|-----------------|--------------|--------------------|
| | | | January | February | March | Total Comp. |
| Johnson, Eric E. | Partner | \$ 450.00 | 0 | 1.3 | 1.4 | \$ 1,215.00 |
| Haag, Susan | Sr. Paralegal | \$ 195.00 | 0 | 2.2 | 0 | \$ 429.00 |
| Friedman, Stanley | Sr. Paralegal | \$ 165.00 | 0 | 2.5 | 7.3 | \$ 1,617.00 |
| TOTAL | | | 0 | 6.0 | 8.7 | \$ 3,261.00 |

FEES**Matter 00000-GENERAL**

| Name | Position | Hourly Rate | TOTAL HOURS BILLED | | | |
|-----------------------|------------------|--------------------|---------------------------|-----------------|--------------|--------------------|
| | | | January | February | March | Total Comp. |
| Coggon, Katheryn | Special Counsel | \$425.00 | 0.5 | 0 | 0 | \$ 212.50 |
| Sherman, Joan | Paralegal | \$ 195.00 | 3.3 | 0 | 0.0 | \$ 643.50 |
| Bjorquist-Rich, Shari | Practice Support | \$215.00 | 0.5 | 0 | 0.0 | \$ 107.50 |
| Payne, William | Practice Support | \$ 190.00 | 2.0 | 0 | 0.0 | \$ 380.00 |
| TOTAL | | | 6.3 | 0 | 0.0 | \$ 1,343.50 |

TOTAL FEES FOR QUARTER

| Name | Position | Hourly Rate | TOTAL HOURS BILLED | | | |
|-----------------------|------------------|--------------------|---------------------------|-----------------|--------------|--------------------|
| | | | January | February | March | Total Comp. |
| Johnson, Eric E. | Partner | \$ 450.00 | 0 | 1.3 | 1.4 | \$ 1,215.00 |
| Haag, Susan | Sr. Paralegal | \$ 195.00 | 0 | 2.2 | 0 | \$ 429.00 |
| Payne, William | Practice Support | \$ 190.00 | 2.0 | 0 | 0.0 | \$ 380.00 |
| Sherman, Joan | Paralegal | \$ 195.00 | 3.3 | 0 | 0.0 | \$ 643.50 |
| Friedman, Stanley | Sr. Paralegal | \$ 165.00 | 0 | 2.5 | 7.3 | \$ 1,617.00 |
| Coggon, Katheryn | Special Counsel | \$ 425.00 | 0.5 | 0 | 0 | \$ 212.50 |
| Bjorquist-Rich, Shari | Practice Support | \$ 215.00 | 0.5 | 0 | 0.0 | \$ 107.50 |
| TOTAL | | | 6.3 | 6.0 | 8.7 | \$ 4,604.50 |

FEES**Bankruptcy Matters - 00390**

| Name | Position | Hourly Rate | TOTAL HOURS BILLED | | | |
|-------------------|-----------------|--------------------|---------------------------|-----------------|--------------|--------------------|
| | | | January | February | March | Total Comp. |
| Johnson, Eric E. | Partner | \$ 450.00 | 0 | 1.3 | 1.4 | \$ 1,215.00 |
| Haag, Susan | Sr. Paralegal | \$ 195.00 | 0 | 2.2 | 0 | \$ 429.00 |
| Friedman, Stanley | Sr. Paralegal | \$ 165.00 | 0 | 2.5 | 7.3 | \$ 1,617.00 |
| TOTAL | | | 0 | 6.0 | 8.7 | \$ 3,261.00 |

Holme Roberts & Owen LLP

03/09/11

W.R. Grace & Co.

Page 5
 Invoice No 897579
 Client No.: 04339
 Matter No.: 00390
 100035

Regarding: Bankruptcy Matters

| Itemized Services | | | | | |
|--|------|---|-------------|-----------|-----------------|
| Date | Tkpr | Description | Hours | | Value |
| 02/07/11 | SH | Draft 36th interim fee application. | 1.70 | \$ | 331.50 |
| 02/08/11 | EEJ | Review, revise and edit quarterly fee application. | 0.60 | | 270.00 |
| 02/08/11 | SH | Finalize 36th interim fee application. | 0.50 | | 97.50 |
| 02/18/11 | SF | Obtain bills from HRO accounting for fee requests from WWeller. | 0.30 | | 49.50 |
| 02/24/11 | EEJ | Review and respond to inquiry from fee examiner on backup for expenses submitted in fee application. | 0.20 | | 90.00 |
| 02/25/11 | EEJ | Review three monthly fee applications and revise and edit same (0.40); review and compile fee application documents requested by fee examiner (0.10). | 0.50 | | 225.00 |
| 02/28/11 | SF | Draft April 2010 monthly fee application. | 0.70 | | 115.50 |
| 02/28/11 | SF | Draft May 2010 monthly fee application. | 0.80 | | 132.00 |
| 02/28/11 | SF | Draft June 2010 monthly fee application. | 0.70 | | 115.50 |
| Total Fees Through February 28, 2011: | | | 6.00 | \$ | 1,426.50 |

Timekeeper Rate Summary

| Initials | Name | Rank | Rate | Hours | Value |
|--------------------|------------------|-----------|----------|-------------|--------------------|
| EEJ | Eric E. Johnson | Partner | \$450.00 | 1.30 | \$ 585.00 |
| SH | Susan Haag | Paralegal | 195.00 | 2.20 | 429.00 |
| SF | Stanley Friedman | Paralegal | 165.00 | 2.50 | 412.50 |
| Total Fees: | | | | 6.00 | \$ 1,426.50 |

Holme Roberts & Owen LLP

04/04/11

W.R. Grace & Co.

Page 4
 Invoice No 899049
 Client No.: 04339
 Matter No.: 00390
 100035

Regarding: Bankruptcy Matters

| Itemized Services | | | | |
|---|------|--|----------------|-----------------|
| Date | Tkpr | Description | Hours | Value |
| 03/02/11 | SF | Review prior applications (.30); revise Monthly Application for April, 2010 (.50). | 0.80 \$ | 132.00 |
| 03/03/11 | EEJ | Review monthly fee application (.10); conference with paralegal re revisions to fee application forms (.10); review and compile billing statements in response to fee examiner's request for documentation (.10). | 0.30 | 135.00 |
| 03/03/11 | SF | Review email from B. Ruhlander and invoices (.20); correspondence to B. Ruhlander re fee application (.10); correspondence with W. Weller re fee application (.10). | 0.40 | 66.00 |
| 03/07/11 | EEJ | Revise and edit two monthly fee applications. | 0.30 | 135.00 |
| 03/07/11 | SF | Revise May, 2010 monthly fee application and generate transmittal to local counsel. | 0.50 | 82.50 |
| 03/07/11 | SF | Revise June, 2010 monthly fee application and generate transmittal to local counsel. | 0.50 | 82.50 |
| 03/18/11 | SF | Generate verification and proposed Order to 37th quarterly interim fee application. | 0.50 | 82.50 |
| 03/28/11 | EEJ | Revise and edit quarterly fee application and computation of amounts owing. | 0.80 | 360.00 |
| 03/28/11 | SF | Telephone call and correspondence with office of local counsel (.20); generate summary and verified application for 37th interim quarterly application (3.10); correspondence with HRO accounting to confirm payment status (.20). | 3.50 | 577.50 |
| 03/29/11 | SF | Edit and finalize 37th Quarterly Interim Application Pleadings. | 1.10 | 181.50 |
| Total Fees Through March 31, 2011: | | | 8.70 \$ | 1,834.50 |

Holme Roberts & Owen LLP

04/04/11

W.R. Grace & Co.

Page 5
 Invoice No 899049
 Client No.: 04339
 Matter No.: 00390
 100035

Timekeeper Rate Summary

| Initials | Name | Rank | Rate | Hours | Value |
|--------------------|------------------|-----------|----------|-------------|--------------------|
| EEJ | Eric E. Johnson | Partner | \$450.00 | 1.40 | \$ 630.00 |
| SF | Stanley Friedman | Paralegal | 165.00 | 7.30 | 1,204.50 |
| Total Fees: | | | | 8.70 | \$ 1,834.50 |

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|--|-----------------|
| 02/28/11 | | Other Expense: VENDOR: Morris James LLP; INVOICE#: 350800; DATE: 2/28/2011 - Professional Services through January 31 2011 | \$ 33.00 |
| Total Disbursements: | | | \$ 33.00 |

Disbursement Summary

| | |
|-----------------------------|-----------------|
| Other Expense | \$ 33.00 |
| Total Disbursements: | \$ 33.00 |

Total Balance Due This Matter **\$ 1,867.50**

FEES**Matter 00000-GENERAL**

| Name | Position | Hourly Rate | TOTAL HOURS BILLED | | | |
|-----------------------|------------------|--------------------|---------------------------|-----------------|--------------|--------------------|
| | | | January | February | March | Total Comp. |
| Coggon, Katheryn | Special Counsel | \$425.00 | 0.5 | 0 | 0 | \$ 212.50 |
| Sherman, Joan | Paralegal | \$ 195.00 | 3.3 | 0 | 0.0 | \$ 643.50 |
| Bjorquist-Rich, Shari | Practice Support | \$215.00 | 0.5 | 0 | 0.0 | \$ 107.50 |
| Payne, William | Practice Support | \$ 190.00 | 2.0 | 0 | 0.0 | \$ 380.00 |
| TOTAL | | | 6.3 | 0 | 0.0 | \$ 1,343.50 |

Holme Roberts & Owen LLP

02/03/11

W.R. Grace & Co.

Page 3
 Invoice No 894363
 Client No.: 04339
 Matter No.: 00000
 100058

Regarding:GENERAL**Itemized Services**

| Date | Tkpr | Description | Hours | Value |
|---|------|---|----------------|-----------------|
| 01/06/11 | JLS | Telephone conference with Bob Marriam re documents related to Kenilworth, Elwood City, Sharpsburg and New Castle (0.2); database research re same (0.9); prepare spreadsheet re database coding for documents related to four sites (0.6); telephone conference with WEPayne re preparing DVD containing documents (0.1). | 1.80 \$ | 351.00 |
| 01/07/11 | WEP | Process documents for production. | 2.00 | 380.00 |
| 01/18/11 | KJC | Respond to audit inquiry letter. | 0.10 | 42.50 |
| 01/18/11 | JLS | Telephone conferences with Bob Marriam re expanding plant documents (0.2); database research re same (0.7); prepare pdfs for expanding plants and transmit to Bob Marriam (0.6). | 1.50 | 292.50 |
| 01/18/11 | SB | Prepare pdfs for JLSherman. | 0.50 | 107.50 |
| 01/19/11 | KJC | Review and revise audit response letter (0.3); follow up re inquiry to colleagues re same (0.1). | 0.40 | 170.00 |
| Total Fees Through January 31, 2011: | | | 6.30 \$ | 1,343.50 |

Timekeeper Rate Summary

| Initials | Name | Rank | Rate | Hours | Value |
|--------------------|-----------------------|------------------|----------------|---------|-----------------|
| KJC | Katheryn J. Coggon | Special Counsel | \$425.00 | 0.50 \$ | 212.50 |
| JLS | Joan L. Sherman | Paralegal | 195.00 | 3.30 | 643.50 |
| SB | Shari Bjorkquist-Rich | Practice Support | 215.00 | 0.50 | 107.50 |
| WEP | William E. Payne | Practice Support | 190.00 | 2.00 | 380.00 |
| Total Fees: | | | 6.30 \$ | | 1,343.50 |

EXPENSES

Libby, Montana Asbestos-00300

| Description | January | February | March | Total |
|-------------------------|---------|----------|-----------|-----------|
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ 14.29 | \$ - | \$ 14.29 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ - | \$ 267.18 | \$ 267.18 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 14.29 | \$ 267.18 | \$ 281.47 |

EXPENSES

General-00000

| Description | January | February | March | Total |
|-------------------------|----------|-----------|-------|-----------|
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ 36.01 | \$ - | \$ - | \$ 36.01 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ 534.36 | \$ - | \$ 534.36 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 36.01 | \$ 534.36 | \$ - | \$ 570.37 |

EXPENSES

Bankruptcy Matters - 00390

| Description | January | February | March | Total |
|-------------------------|------------|-----------|----------|------------|
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ - | \$ - | \$ - |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Research Services | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$1,537.61 | \$ 191.48 | \$ 33.00 | \$1,762.09 |
| Postage | \$ - | \$ - | \$ - | \$ - |
| Consulting Fee | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$1,537.61 | \$ 191.48 | \$ 33.00 | \$1,762.09 |

| Description | Total |
|-------------------------|------------|
| Photocopies | |
| Facsimilies | |
| Long Distance Telephone | |
| Outside Courier | \$ 50.30 |
| Travel Expenses | |
| Lexis | |
| Other Expenses | \$ 801.54 |
| Federal Express | |
| Meal Expenses | |
| Research Services | |
| Professional Services | \$1,762.09 |
| Postage | |
| Consulting Fee | |
| TOTAL | \$2,613.93 |

EXPENSES

Libby, Montana Asbestos-00300

| Description | January | February | March | Total |
|-------------------------|---------|----------|-----------|-----------|
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimiles | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ 14.29 | \$ - | \$ 14.29 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ - | \$ 267.18 | \$ 267.18 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 14.29 | \$ 267.18 | \$ 281.47 |

EXPENSES

General-00000

| Description | January | February | March | Total |
|-------------------------|----------|-----------|-------|-----------|
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimiles | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ 36.01 | \$ - | \$ - | \$ 36.01 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ 534.36 | \$ - | \$ 534.36 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 36.01 | \$ 534.36 | \$ - | \$ 570.37 |

EXPENSES

Bankruptcy Matters - 00390

| Description | January | February | March | Total |
|-------------------------|------------|-------------|----------|------------|
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimiles | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ - | \$ - | \$ - |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Research Services | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$1,537.61 | \$ 1,729.09 | \$ 33.00 | \$3,299.70 |
| Postage | \$ - | \$ - | \$ - | \$ - |
| Consulting Fee | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$1,537.61 | \$ 1,729.09 | \$ 33.00 | \$3,299.70 |

| Description | Total |
|-------------------------|------------|
| Photocopies | |
| Facsimiles | |
| Long Distance Telephone | |
| Outside Courier | \$ 50.30 |
| Travel Expenses | |
| Lexis | |
| Other Expenses | \$ 801.54 |
| Federal Express | |
| Meal Expenses | |
| Research Services | |
| Professional Services | \$3,299.70 |
| Postage | |
| Consulting Fee | |
| TOTAL | \$4,151.54 |

EXPENSES**Libby, Montana Asbestos-00300**

| Description | January | February | March | Total |
|-------------------------|----------------|-----------------|------------------|------------------|
| | | | | |
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ 14.29 | \$ - | \$ 14.29 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ - | \$ 267.18 | \$ 267.18 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 14.29 | \$ 267.18 | \$ 281.47 |

Holme Roberts & Owen LLP

03/09/11

W.R. Grace & Co.

Page 4
 Invoice No 897579
 Client No.: 04339
 Matter No.: 00300
 100111

Regarding: Libby, Montana Asbestos

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|---|-----------------|
| 01/07/11 | | Federal Express: VENDOR: Federal Express Corporation INVOICE#: 735899205V2 DATE: 1/12/2011 Tracking #: 796633544029 Shipment Date: 20110107 Ship to: Robert Marriam, W R Grace & Co, 6401 Poplar Ave Ste 301, MEMPHIS, TN 38119 | \$ 14.29 |
| Total Disbursements: | | | \$ 14.29 |

Disbursement Summary

| | |
|-----------------------------|-----------------|
| Federal Express | \$ 14.29 |
| Total Disbursements: | \$ 14.29 |

Total Balance Due This Matter **\$ 14.29**

Holme Roberts & Owen LLP

04/04/11

W.R. Grace & Co.

Page 3
 Invoice No 899049
 Client No.: 04339
 Matter No.: 00300
 100111

Regarding: Libby, Montana Asbestos

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|--|------------------|
| 02/28/11 | | Other Expense: VENDOR: Iron Mountain; INVOICE#: CW616; DATE: 2/28/2011 - Document Storage - February 2010 | \$ 267.18 |
| Total Disbursements: | | | \$ 267.18 |

Disbursement Summary

| | |
|-----------------------------|------------------|
| Other Expense | \$ 267.18 |
| Total Disbursements: | \$ 267.18 |

Total Balance Due This Matter **\$ 267.18**

EXPENSES**General-00000**

| Description | January | February | March | Total |
|-------------------------|-----------------|------------------|--------------|------------------|
| | | | | |
| Parking | \$ - | \$ - | \$ - | \$ - |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ 36.01 | \$ - | \$ - | \$ 36.01 |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Overtime | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ - | \$ 534.36 | \$ - | \$ 534.36 |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Westlaw | \$ - | \$ - | \$ - | \$ - |
| Velo Binding | \$ - | \$ - | \$ - | \$ - |
| Color Copies | \$ - | \$ - | \$ - | \$ - |
| Outside Reproduction | \$ - | \$ - | \$ - | \$ - |
| Document Production | \$ - | \$ - | \$ - | \$ - |
| Tab Stock | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 36.01 | \$ 534.36 | \$ - | \$ 570.37 |

Holme Roberts & Owen LLP

02/03/11

W.R. Grace & Co.

Page 4
 Invoice No 894363
 Client No.: 04339
 Matter No.: 00000
 100058

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|---|-----------------|
| 01/13/11 | | Federal Express: VENDOR: Federal Express Corporation INVOICE#: 737405897 DATE: 1/26/2011 Tracking #: 069261515004171 Shipment Date: 20110113 Ship to: ANGELA ANDERSON, CASNER & EDWARDS, LLP, 1 WINTHROP SQ, BOSTON, MA 021101209 | \$ 22.81 |
| 01/18/11 | | Federal Express: VENDOR: Federal Express Corporation INVOICE#: 737486943 DATE: 1/26/2011 Tracking #: 794330745086 Shipment Date: 20110118 Ship to: Robert Marriam, W R Grace & Co, 6401 Poplar Ave Ste 301, MEMPHIS, TN 38119 | 13.20 |
| Total Disbursements: | | | \$ 36.01 |

Disbursement Summary

| | |
|-----------------------------|-----------------|
| Federal Express | \$ 36.01 |
| Total Disbursements: | \$ 36.01 |

Total Balance Due This Matter **\$ 1,379.51**

Trust Activity

| Date | Type | Description | Amount |
|-----------------------|------|-----------------|--------------------|
| 02/03/11 | OB | Opening Balance | \$34,259.78 |
| Trust Balance: | | | \$34,259.78 |

Holme Roberts & Owen LLP

W.R. Grace & Co.

03/09/11

Page 3
 Invoice No 897579
 Client No.: 04339
 Matter No.: 00000
 100058

Regarding:GENERAL**Itemized Disbursements**

| Date | Qty | Description | Amount |
|-----------------------------|-----|---|------------------|
| 12/31/10 | | Other Expense: VENDOR: Iron Mountain; INVOICE#: CWE1517; DATE: 12/31/2010 - Denver Storage for December 2010 | \$ 267.18 |
| 01/31/11 | | Other Expense: VENDOR: Iron Mountain; INVOICE#: CZS2097; DATE: 1/31/2011 - Denver Storage January 2011 | 267.18 |
| Total Disbursements: | | | \$ 534.36 |

Disbursement Summary

| | |
|--------------------------------------|-------------------------|
| Other Expense | \$ 534.36 |
| Total Disbursements: | \$ 534.36 |
| Total Balance Due This Matter | \$ <u>534.36</u> |

Trust Activity

| Date | Type | Description | Amount |
|-----------------------|------|-----------------|--------------------|
| 03/09/11 | OB | Opening Balance | \$34,259.78 |
| Trust Balance: | | | \$34,259.78 |

EXPENSES**Bankruptcy Matters - 00390**

| Description | January | February | March | Total |
|-------------------------|--------------------|------------------|-----------------|--------------------|
| | | | | |
| Photocopies | \$ - | \$ - | \$ - | \$ - |
| Facsimilies | \$ - | \$ - | \$ - | \$ - |
| Long Distance Telephone | \$ - | \$ - | \$ - | \$ - |
| Outside Courier | \$ - | \$ - | \$ - | \$ - |
| Travel Expenses | \$ - | \$ - | \$ - | \$ - |
| Lexis | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - |
| Federal Express | \$ - | \$ - | \$ - | \$ - |
| Meal Expenses | \$ - | \$ - | \$ - | \$ - |
| Research Services | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ 1,537.61 | \$ 191.48 | \$ 33.00 | \$ 1,762.09 |
| Postage | \$ - | \$ - | \$ - | \$ - |
| Consulting Fee | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,537.61 | \$ 191.48 | \$ 33.00 | \$ 1,762.09 |

Holme Roberts & Owen LLP

02/03/11

W.R. Grace & Co.

Page 5
 Invoice No 894363
 Client No.: 04339
 Matter No.: 00390
 100035

Regarding: Bankruptcy Matters**Itemized Disbursements**

| Date | Qty | Description | Amount |
|-----------------------------|-----|--|--------------------|
| 10/07/10 | | Professional Other Billable Service: VENDOR: Morris James LLP; INVOICE#: 345338; DATE: 10/7/2010 - Professional Services 09/30/10 | \$ 462.00 |
| 11/10/10 | | Professional Other Billable Service: VENDOR: Morris James LLP; INVOICE#: 346621; DATE: 11/10/2010 - Professional Services through 10/31/10 | 1,075.61 |
| Total Disbursements: | | | \$ 1,537.61 |

Disbursement Summary

| | |
|-------------------------------------|--------------------|
| Professional Other Billable Service | \$ 1,537.61 |
| Total Disbursements: | \$ 1,537.61 |

Total Balance Due This Matter **\$ 1,537.61**

Holme Roberts & Owen LLP

W.R. Grace & Co.

03/09/11

Page 6
Invoice No 897579
Client No.: 04339
Matter No.: 00390
100035

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|--|--------------------|
| 01/19/11 | | Consulting Fee: VENDOR: Morris James LLP; INVOICE#: 349315; DATE: 1/19/2011 - Professional Services through 12/31/10 | \$ 1,729.09 |
| Total Disbursements: | | | \$ 1,729.09 |

Disbursement Summary

| | |
|-----------------------------|--------------------|
| Consulting Fee | \$ 1,729.09 |
| Total Disbursements: | \$ 1,729.09 |

Total Balance Due This Matter \$ 3,155.59

Holme Roberts & Owen LLP

04/04/11

W.R. Grace & Co.

Page 5
 Invoice No 899049
 Client No.: 04339
 Matter No.: 00390
 100035

Timekeeper Rate Summary

| Initials | Name | Rank | Rate | Hours | Value |
|--------------------|------------------|-----------|----------|----------------|-----------------|
| EEJ | Eric E. Johnson | Partner | \$450.00 | 1.40 \$ | 630.00 |
| SF | Stanley Friedman | Paralegal | 165.00 | 7.30 | 1,204.50 |
| Total Fees: | | | | 8.70 \$ | 1,834.50 |

Itemized Disbursements

| Date | Qty | Description | Amount |
|-----------------------------|-----|--|-----------------|
| 02/28/11 | | Other Expense: VENDOR: Morris James LLP; INVOICE#: 350800; DATE: 2/28/2011 - Professional Services through January 31 2011 | \$ 33.00 |
| Total Disbursements: | | | \$ 33.00 |

Disbursement Summary

| | |
|-----------------------------|-----------------|
| Other Expense | \$ 33.00 |
| Total Disbursements: | \$ 33.00 |

Total Balance Due This Matter **\$ 1,867.50**